

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

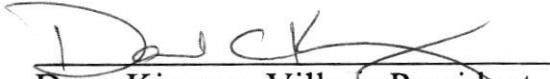
**RESOLUTION 4 - 20**

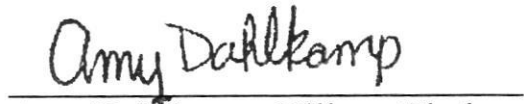
**ACCOUNTS PAYABLE**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

2/25/2020.  
Date

  
Dave Kimsey, Village President

  
Amy Dallkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 02/14/2020 - 3:49PM  
 Batch: 00003.02.2020 - Payroll 02142020



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2020	AXA Equitable Life Insurance Company	PR Batch 00001.02.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	2/14/2020	Illinois Dept Of Revenue	PR Batch 00001.02.2020 State Income Tax	600-000-232-04	1,648.68
0	2/14/2020	Illinois Dept Of Revenue	PR Batch 00001.02.2020 State Income Tax	100-000-232-04	3,914.57
0	2/14/2020	Illinois Dept Of Revenue	PR Batch 00001.02.2020 State Income Tax	700-000-232-04	1,186.85
<b>Warrant Total:</b>					<b>6,750.10</b>
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Federal Income Tax	600-000-232-02	4,603.81
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Federal Income Tax	100-000-232-02	8,128.29
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Federal Income Tax	700-000-232-02	2,491.19
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employer Portion	600-000-232-03	2,203.29
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employer Portion	100-000-232-03	5,399.55
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employer Portion	700-000-232-03	1,597.17
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employee Portion	600-000-232-03	2,203.29
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employee Portion	100-000-232-03	5,399.55
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 FICA Employee Portion	700-000-232-03	1,597.17
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employer Portion	600-000-232-03	515.30
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employer Portion	100-000-232-03	1,262.81
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employer Portion	700-000-232-03	373.54
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employee Portion	600-000-232-03	515.30
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employee Portion	100-000-232-03	1,262.81
0	2/14/2020	Internal Revenue Service	PR Batch 00001.02.2020 Medicare Employee Portion	700-000-232-03	373.54
<b>Warrant Total:</b>					<b>37,926.61</b>
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	100-000-232-07	237.95
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	600-000-232-07	71.76
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	700-000-232-07	135.05
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	100-000-232-07	95.91
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	700-000-232-07	63.26
0	2/14/2020	Liberty National	PR Batch 00001.02.2020 Liberty National Ins	600-000-232-07	39.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>643.20</b>
0	2/14/2020	State Disbursement Unit	PR Batch 00001.02.2020 Child Support	100-000-232-14	630.97
0	2/14/2020	State Disbursement Unit	PR Batch 00001.02.2020 Child Support	700-000-232-14	119.36
0	2/14/2020	State Disbursement Unit	PR Batch 00001.02.2020 Child Support	600-000-232-14	534.82
				<b>Warrant Total:</b>	<b>1,285.15</b>
0	2/14/2020	VALIC	PR Batch 00001.02.2020 VALIC Def Comp	600-000-232-19	300.00
0	2/14/2020	VALIC	PR Batch 00001.02.2020 VALIC Def Comp	100-000-232-19	210.00
0	2/14/2020	VALIC	PR Batch 00001.02.2020 VALIC Def Comp	700-000-232-19	300.00
				<b>Warrant Total:</b>	<b>810.00</b>
0	2/14/2020	Village Of Chatham	PR Batch 00001.02.2020 Police Pension	100-000-232-09	4,849.93
				<b>Warrant Total:</b>	<b>4,849.93</b>
				<b>Report Total:</b>	<b>52,434.99</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 02/21/2020 - 2:43PM  
 Batch: 00004.02.2020 - February 25 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2020	A 1 Lock Inc	key fobs for door locks	600-601-450-02	49.50
<b>Warrant Total:</b>					<b>49.50</b>
0	2/25/2020	Ace Hardware	battery backup for utility office	600-601-435-01	8.50
0	2/25/2020	Ace Hardware	battery backup for utility office	700-701-435-01	8.49
<b>Warrant Total:</b>					<b>16.99</b>
0	2/25/2020	Amazon Capital Services Inc	Fold mount table (Interview Room)	100-501-435-10	99.00
<b>Warrant Total:</b>					<b>99.00</b>
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	438.52
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	328.00
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	39.97
0	2/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	39.96
<b>Warrant Total:</b>					<b>846.45</b>
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,309.73
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	88.99
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	9.38
0	2/25/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	88.99
<b>Warrant Total:</b>					<b>1,497.09</b>
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjustment for new employee	100-101-412-02	-1.95
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.02.2020 Life Ins & Disability	600-000-232-07	111.79
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.02.2020 Life Ins & Disability	100-000-232-07	316.26
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjustment for new employee	600-601-412-02	-3.91
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjustment for new employee	700-701-412-02	-3.91
0	2/25/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.02.2020 Life Ins & Disability	700-000-232-07	108.64
<b>Warrant Total:</b>					<b>526.92</b>
0	2/25/2020	Big R Of Springfield	support belt	100-401-450-01	38.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>38.98</b>
0	2/25/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	2/25/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	2/25/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	2/25/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>1,855.00</b>
0	2/25/2020	Chatham Collision	Adjust drivers front door MP4525	100-501-430-03	118.00
<b>Warrant Total:</b>					<b>118.00</b>
0	2/25/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	2/25/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	2/25/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	2/25/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	2/25/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	2/25/2020	Comcast Business	water phone expense	700-701-435-07	122.20
0	2/25/2020	Comcast Business	admin phone expense	100-101-435-07	331.88
0	2/25/2020	Comcast Business	parks phone expense	100-301-435-07	45.93
0	2/25/2020	Comcast Business	police phone expense	100-501-435-07	331.87
0	2/25/2020	Comcast Business	electric phone expense	600-601-435-07	122.21
<b>Warrant Total:</b>					<b>1,909.14</b>
0	2/25/2020	Comcast Cable	Internet Service at Office	600-601-420-06	48.68
0	2/25/2020	Comcast Cable	Internet Service at Office	700-701-420-06	48.68
0	2/25/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	139.45
0	2/25/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	139.45
<b>Warrant Total:</b>					<b>376.26</b>
0	2/25/2020	Compass Minerals America Inc	salt	500-401-455-04	9,798.72
<b>Warrant Total:</b>					<b>9,798.72</b>
0	2/25/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,452.45
0	2/25/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
<b>Warrant Total:</b>					<b>3,307.22</b>
0	2/25/2020	Dugan Oil Co Inc	tire repair	100-401-430-03	30.00